

09/04/2019 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	09/04/2019	10/04/2019	O/N	2,00	5,00	3,07	84,227	7	543,834.83
AKBNK	09/04/2019	11/04/2019	2 Gün	1,95	3,00	2,00	321,871	11	2,077,033.56
AKGUV	09/04/2019	10/04/2019	O/N	500,00	500,00	500,00	500	1	1,077.50
AKGUV	09/04/2019	11/04/2019	2 Gün	100,00	100,00	100,00	500	1	1,077.50
ASELS	09/04/2019	10/04/2019	O/N	2,00	2,00	2,00	200	1	4,309.20
ASELS	09/04/2019	11/04/2019	2 Gün	2,00	2,00	2,00	19,970	3	430,273.62
BIMAS	09/04/2019	10/04/2019	O/N	2,00	2,00	2,00	1,985	1	158,258.10
CEMAS	09/04/2019	11/04/2019	2 Gün	34,00	50,00	41,01	244,660	8	182,161.02
CLEBI	09/04/2019	10/04/2019	O/N	50,00	50,00	50,00	1,593	1	108,956.42
DGATE	09/04/2019	11/04/2019	2 Gün	100,00	100,00	100,00	1,000	1	7,883.00
DGKLB	09/04/2019	11/04/2019	2 Gün	100,00	100,00	100,00	2,000	1	2,358.00
EGPRO	09/04/2019	10/04/2019	O/N	75,00	75,00	75,00	10,000	6	137,580.00
EKGYO	09/04/2019	10/04/2019	O/N	1,60	3,00	1,99	241,591	4	359,970.59
EKGYO	09/04/2019	11/04/2019	2 Gün	2,00	2,00	2,00	205,914	6	306,811.86
ENJSA	09/04/2019	10/04/2019	O/N	3,00	3,00	3,00	23,476	4	126,451.13
EREGL	09/04/2019	11/04/2019	2 Gün	2,00	2,00	2,00	1,350	1	12,641.40
FENER	09/04/2019	10/04/2019	O/N	75,00	100,00	75,45	28,000	10	206,556.00
FENER	09/04/2019	11/04/2019	2 Gün	50,00	200,00	53,84	7,817	2	56,173.08
GARAN	09/04/2019	10/04/2019	O/N	1,60	8,00	2,81	1,215,857	55	10,740,880.74
GARAN	09/04/2019	11/04/2019	2 Gün	2,00	8,00	2,15	1,511,030	40	13,370,749.02
GEREL	09/04/2019	10/04/2019	O/N	40,00	40,00	40,00	251,610	6	535,174.47
GRNYO	09/04/2019	10/04/2019	O/N	15,00	15,00	15,00	44,937	1	27,860.94
HALKB	09/04/2019	10/04/2019	O/N	2,50	3,00	2,82	679,024	15	4,350,506.62
HALKB	09/04/2019	11/04/2019	2 Gün	2,00	2,00	2,00	150	1	960.80
HLGYO	09/04/2019	10/04/2019	O/N	1,25	1,25	1,25	146,075	1	107,803.35
IEYHO	09/04/2019	10/04/2019	O/N	1,25	1,25	1,25	184,476	1	52,944.61
IHLAS	09/04/2019	10/04/2019	O/N	6,00	6,00	6,00	899,888	1	329,359.01
IHLGM	09/04/2019	11/04/2019	2 Gün	10,00	10,00	10,00	50,000	1	40,050.00
ISCTR	09/04/2019	10/04/2019	O/N	2,00	5,00	2,00	96,289	4	559,727.96
ISCTR	09/04/2019	11/04/2019	2 Gün	2,00	2,95	2,09	125,000	5	726,625.00
ISGYO	09/04/2019	10/04/2019	O/N	25,00	25,00	25,00	4,994	1	4,714.34
KAREL	09/04/2019	10/04/2019	O/N	200,00	445,00	227,22	297	6	2,068.31
KATMR	09/04/2019	10/04/2019	O/N	100,00	100,00	100,00	480	1	2,344.32
KCHOL	09/04/2019	10/04/2019	O/N	3,00	3,00	3,00	2,983	1	50,532.02
KCHOL	09/04/2019	11/04/2019	2 Gün	2,00	2,00	2,00	1,000	1	16,940.00
KOZAA	09/04/2019	10/04/2019	O/N	3,00	10,00	3,71	77,623	16	450,551.94
KOZAA	09/04/2019	11/04/2019	2 Gün	2,00	4,00	2,91	72,161	10	419,111.09
KOZAL	09/04/2019	10/04/2019	O/N	3,00	3,00	3,00	1,027	2	44,601.58
KRDMD	09/04/2019	10/04/2019	O/N	2,95	5,00	4,44	2,761,662	12	6,857,206.75
MAKTK	09/04/2019	10/04/2019	O/N	50,00	50,00	50,00	3,250	1	4,342.00
MIPAZ	09/04/2019	10/04/2019	O/N	24,00	24,00	24,00	25,000	1	36,575.00
MPARK	09/04/2019	10/04/2019	O/N	200,00	200,00	200,00	500	1	6,388.00
PGSUS	09/04/2019	10/04/2019	O/N	2,00	25,00	8,09	3,400	2	97,423.60
PKART	09/04/2019	10/04/2019	O/N	350,00	500,00	351,04	5,035	4	20,663.64
SAHOL	09/04/2019	10/04/2019	O/N	3,00	3,00	3,00	10,900	2	87,625.10
SAHOL	09/04/2019	11/04/2019	2 Gün	2,00	2,00	2,00	81,275	3	653,369.73
SISE	09/04/2019	11/04/2019	2 Gün	3,00	3,00	3,00	20,000	1	116,260.00
SOKM	09/04/2019	10/04/2019	O/N	8,00	8,00	8,00	34,399	2	319,601.11
TAVHL	09/04/2019	10/04/2019	O/N	2,00	20,00	2,98	10,620	7	272,859.86
TAVHL	09/04/2019	11/04/2019	2 Gün	2,00	2,00	2,00	1,160	2	29,803.88
TCELL	09/04/2019	10/04/2019	O/N	3,00	3,00	3,00	50,248	4	628,150.25
TCELL	09/04/2019	11/04/2019	2 Gün	2,00	5,00	2,01	61,552	4	769,461.55
THYAO	09/04/2019	10/04/2019	O/N	1,60	3,00	2,05	463,824	31	6,646,134.10
THYAO	09/04/2019	11/04/2019	2 Gün	2,00	3,00	2,01	3,060	3	43,846.74
TKFEN	09/04/2019	10/04/2019	O/N	3,00	3,00	3,00	852	1	19,989.62
TOASO	09/04/2019	10/04/2019	O/N	2,00	5,00	3,43	8,452	4	159,785.06
TOASO	09/04/2019	11/04/2019	2 Gün	2,00	2,00	2,00	5,591	2	105,697.86
TSKB	09/04/2019	10/04/2019	O/N	1,25	10,00	1,63	1,509,990	9	1,168,990.04
TTKOM	09/04/2019	10/04/2019	O/N	8,00	8,00	8,00	5,000	1	21,950.00
TTKOM	09/04/2019	11/04/2019	2 Gün	5,00	5,00	5,00	2,500	1	10,975.00
TUCLK	09/04/2019	10/04/2019	O/N	50,00	250,00	165,12	130,749	20	358,322.86
TUCLK	09/04/2019	11/04/2019	2 Gün	125,00	125,00	125,00	8,350	1	23,079.40
TUPRS	09/04/2019	10/04/2019	O/N	2,00	3,00	2,73	76,951	23	10,297,659.77
TUPRS	09/04/2019	11/04/2019	2 Gün	2,00	3,00	2,23	4,525	6	605,540.03
UNYEC	09/04/2019	10/04/2019	O/N	100,00	250,00	126,18	19,686	6	63,408.61
VAKBN	09/04/2019	11/04/2019	2 Gün	5,00	5,00	5,00	1,999	2	8,887.55
VESTL	09/04/2019	10/04/2019	O/N	20,00	20,00	20,00	53,182	10	681,686.88
VESTL	09/04/2019	11/04/2019	2 Gün	15,00	50,00	16,12	322,890	22	4,138,804.02
YATAS	09/04/2019	10/04/2019	O/N	500,00	500,00	500,00	500	1	2,601.00
YGYO	09/04/2019	10/04/2019	O/N	50,00	50,00	50,00	11,187	1	2,919.81
YKBNK	09/04/2019	10/04/2019	O/N	1,60	1,60	1,60	60,200	3	130,212.60
TOPLAM							12,320,044	431	70,947,133.95
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							15,033,011	515	79,854,730.15

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	634,892	4,130,607	GSRAY	30,000	38,190	SAHOL	123,275	1,006,910
AKGUV	1,000	2,200	HALKB	679,174	4,351,468	SASA	500	4,113
ALBRK	21,615	32,855	HEKTS	1,000	10,689	SISE	20,000	117,760
ASELS	20,510	442,155	HLGYO	146,075	107,949	SODA	500	3,579
BAGFS	6,300	35,255	IEYHO	684,476	194,391	SOKM	34,399	320,220
BIMAS	3,588	284,091	IHLAS	899,888	337,458	TAVHL	23,070	596,290
CEMAS	244,660	182,761	IHLGM	200,000	162,200	TCELL	199,658	2,515,092
CLEBI	1,593	108,956	ISCTR	724,389	4,271,722	THYAO	585,246	8,485,482
CUSAN	2,000	4,002	ISGYO	39,994	37,994	TKFEN	1,852	43,831
DGATE	1,000	7,947	KAREL	297	2,066	TOASO	20,931	401,561
DGKLB	2,000	2,364	KATMR	480	2,256	TSKB	1,509,990	1,177,792
DYOB	12,500	41,063	KCHOL	4,386	74,808	TTKOM	57,500	252,828
EGPRO	15,000	207,690	KOZAA	1,330,425	7,673,891	TUCLK	139,099	384,470
EKGYO	617,505	934,903	KOZAL	1,027	44,679	TUKAS	2,000	8,160
ENJSA	23,476	126,935	KRDMD	2,806,662	7,187,861	TUPRS	106,266	14,314,030
EREGL	62,309	597,169	MAKTK	3,250	4,391	UNYEC	20,686	64,251
FENER	95,123	683,078	MIPAZ	25,000	36,875	VAKBN	1,999	8,904
FROTO	1,560	79,463	MNDRS	51,000	34,680	VESTL	706,151	9,459,599
GARAN	4,190,971	37,836,086	MPARK	500	6,388	YATAS	500	2,601
GEREL	251,610	535,174	NETAS	1,000	7,974	YGYO	340,485	88,867
GRNYO	44,937	27,951	PGSUS	11,400	329,642	YKBNK	367,200	797,558
GSDHO	79,000	73,154	PKART	10,985	44,138	YYAPI	499,974	129,493
TOPLAM						18,745,838		
						111,520,959		

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	11,533,664	55,614,605
2 Gün	7,157,874	54,004,454
3 Gün	5,000	69,230
1 Hafta	9,300	1,252,710
Vadesiz	40,000	579,960
TOPLAM	18,745,838	111,520,959